



Capital Equipment/Improvement Plan Introduction

The City of Hastings believes that it is necessary to develop and maintain a Capital Equipment/Improvement Plan (Plan). Such a plan allows the Council and staff to better plan for the City's capital and financial needs in future years. The Plan is a flexible plan based upon long-range planning and financial projections, which schedules the major capital equipment and improvement replacement and additions that may be incurred by the City over the next five years. As part of the budgetary process, the plan under-goes annual review and revision; consideration is given to City needs, changing cost patterns and availability of financial resources.

The Plan formalizes a process in which future projects and outlays are prioritized in a realistic manner to meet City needs. The objective of the Plan is to understand how much and when equipment will become obsolete and to become better aware of how the growth of the City impacts the resources of the City.



Capital Requests by Year

Department	Request	Total for Year
2015 Capital Requests Approved for Funding		
Facilities Management	LeDuc Roof Repairs	20,000
Fire & Ambulance	Two LUCAS Automatic Chest Compression Devices	34,000
Information Technology	Desktop and Laptop Computers	12,900
Information Technology	Network	19,487
Information Technology	SANs	48,000
Information Technology	Toughbook Computers	50,000
Parks & Recreation	Vehicle & Equipment Lift	13,000
Parks & Recreation	Park Benches and Tables	10,000
Parks & Recreation	Playground Equipment Replacement - Cannon Park	14,000
Parks & Recreation	Ford F-250 4x2 Pickup Truck	25,000
Parks & Recreation	Kubota RTV	22,000
Parks & Recreation - Aquatic Center	Pool Climbing Wall	9,000
Parks & Recreation - Aquatic Center	Water Walk Edge Pad	12,000
Parks & Recreation - Arena	Replace Interior Doors and Frames	35,200
Parks & Recreation - Arena	Lobby Furnace	9,500
Parks & Recreation - Arena	Water Heater	9,500
Police	Police Vehicle Replacements	111,600
Public Works	2015 Municipal State Aid Street Mill and Overlay Program	250,000
Public Works	2015 Phase II Riverfront Renaissance Improvements	2,200,000
Public Works - Infrastructure	2015 Infrastructure Improvement Program	1,085,000
Public Works - Streets	Replace 2001 Sterling 8511 Dump Truck (Unit 104)	225,000
Public Works - Wastewater	Vactor Sewer Cleaning Truck	400,000
Total for 2015		4,615,187
2016 Forecasted Capital Proposals		
Facilities Management	City Hall Tuck Pointing	110,000
Facilities Management	Fire Department HVAC	10,000
Fire & Ambulance	Ambulance	150,000
Fire & Ambulance	Pick-up (Police shared)	40,000
Fire & Ambulance	Engine 1	500,000
Fire & Ambulance	Emergency Staff Vehicles	100,000
Fire & Ambulance	Hydraulic Rescue Pump	8,000
Fire & Ambulance	Side by Side Utility Vehicle	17,000
Fire & Ambulance	Gas Monitors	7,000
Fire & Ambulance	Inflatable Rescue Boat/Trailer/Motor	14,000
Information Technology	Computer Replacement	11,000
Information Technology	Toughbook Replacement	13,200
Information Technology	Network	23,666
Information Technology	Servers	22,200
Information Technology	SQL Server	14,000
Parks & Recreation	Lions Park Playground	60,000
Parks & Recreation	Sunny Acres Park Playground	30,000
Parks & Recreation	Car	30,000
Parks & Recreation	Pick-up with Plow	40,000
Police	Police Vehicle Replacements	78,100
Public Works	Building Roof	550,000

Public Works - Infrastructure	2016--6th-8th Street from Pine to Spring; -Walnut from 8th to 9th; Forest from 6th to 9th; Ashland from 6th to 10th. ; Bailey St. from 4th St. to 11th St.; Bailey St. Trunk WM from 4th St. to 15th St., Mill and Overlay Tyler from 3rd St. to 10th St.	3,500,000
Public Works - Infrastructure	2016- Downtown Street and Streetscape Improvements	2,100,000
Public Works - Infrastructure	2016- MSA Mill and Overlay, General Sieben Drive from 15th St. to Hwy 55, 4th St. from Ash St. to Forest St.	250,000
Public Works - Infrastructure	Repaint 4th St Water Tower	800,000
Public Works - Streets	Sterling 9511 Tandem Dump Truck	225,000
Public Works - Streets	Pick-up - Chev 2500 4x4	30,000
Total for 2016		8,733,166

2017 Forecasted Capital Proposals

Police	Police Vehicle Replacements	78,100
Fire & Ambulance	Ambulance	150,000
Fire & Ambulance	Ambulance - new	225,000
Fire & Ambulance	Pick-up (Brush 1)	50,000
Public Works - Streets	SNOGO Snow Blower	150,000
Public Works - Streets	Pick-up - Chev 2500	30,000
Public Works - Water	Pick-up - Chev 1500 4x4	30,000
Public Works - Stormwater	Elgin Pelican NP Sweeper	150,000
Information Technology	Computer Replacement	17,600
Information Technology	Toughbook Replacement	50,000
Information Technology	Network	5,000
Information Technology	Microsoft Exchange Server	9,000
Information Technology	City Council Chambers Equipment	165,000
Information Technology	Servers	18,000
Information Technology	Computer Backup - Storage System	9,400
Parks & Recreation - Aquatic Center	Diving Board	3,000
Parks & Recreation - Arena	Ice Edger	6,000
Parks & Recreation - Arena	Sound System	20,000
Parks & Recreation	Dakota Hills Park Playground	60,000
Parks & Recreation	Lake Isabel Park Playground	60,000
Parks & Recreation	Pick-up with Plow	40,000
Facilities Management	City Hall Boilers	250,000
Facilities Management	Fire Department HVAC	10,000
Public Works - Infrastructure	2017- Louis Lane, Ridge Lane, Edgewood Lane, Manor Lane & Ct., 19th St. from Pine to Louis Lane, 21st St. from Pine to Louis Lane, East 21st St. from Hwy 61 to Vets Home, Old Bridge Lane, Southview Drive from Westview Dr to Pleasant Dr.	3,625,000
Public Works - Infrastructure	2017- MSA Mill and Overlay, Remaining Pine St. from CR 47 to 15th St., Pleasant Drive from Hwy 55 to 4th St.	250,000
Total for 2017		5,461,100

2018 Forecasted Capital Proposals

Police	Police Vehicle Replacements	78,100
Fire & Ambulance	Ambulance	175,000
Fire & Ambulance	Self Contained Breathing Apparatus	325,000
Fire & Ambulance	Paging Program	50,000
Public Works - Engineering	Traffic Counters	15,000
Public Works - Streets	924G JD Loader	225,000
Information Technology	Computer Replacement	7,900
Information Technology	Network	5,000
Parks & Recreation - Arena	Ice Resurfacer	125,000
Parks & Recreation	Tommy Lift Gate	3,000
Parks & Recreation	Pick-up with Plow	40,000
Facilities Management	Fire Department HVAC	10,000
Facilities Management	Police Station Tuck Pointing	10,000
Public Works - Infrastructure	2018-15th St. from Tyler St. to Pleasant Drive, Mill and Overlay Tyler St. from 10th St. to 18th St.	4,125,000
Public Works - Infrastructure	Industrial Park Nitrate Removal Plant - If needed	3,250,000
Total for 2018		8,444,000

2019 Forecasted Capital Proposals		
Police	Police Vehicle Replacements	78,100
Fire & Ambulance	Ambulance	175,000
Fire & Ambulance	Thermal Imaging Cameras	75,000
Public Works - Engineering	GPS System	15,000
Public Works - Streets	Roller - Ingersoll Rand	30,000
Public Works - Streets	Ingersoll Rand Air compressor	25,000
Public Works - Streets	Brush Bandit Woodchipper	40,000
Public Works - Stormwater	Tymco Sweeper on Durastar	175,000
Information Technology	Computer Replacement	20,400
Information Technology	Network	5,000
Parks & Recreation - Aquatic Center	Shade Structure	35,000
Parks & Recreation	Conzemius Park Playground	60,000
Parks & Recreation	Pioneer Park Playground	60,000
Parks & Recreation	Tuttle Park Playground	60,000
Parks & Recreation	Dump Body with Plow	60,000
Facilities Management	Fire Department HVAC	10,000
Facilities Management	Police Station Tuck Pointing	75,000
Public Works - Infrastructure	2019 - Cannon St., Hackberry Drive, Bohlken Dr from Cannon to Hackberry, 22nd, 23rd, 24th and 25th Streets from Hwy 61 to Cannon, Southview Ct, Lester, Leroy, 33rd St. from Cannon to Leroy; Highview Ct.	3,625,000
Public Works - Infrastructure	2019- MSA Mill and Overlay, Pleasant Drive from CR 46 to 15th St., 4th St. from Hwy 61 to Tyler St.	250,000
Total for 2019		<u>4,873,500</u>



Capital Requests by Department

Department		2015	2016	2017	2018	2019	Total
Facilities Management	LeDuc Roof Repairs	20,000	-	-	-	-	20,000
Facilities Management	City Hall Boilers	-	-	250,000	-	-	250,000
Facilities Management	City Hall Tuck Pointing	-	110,000	-	-	-	110,000
Facilities Management	Fire Department HVAC	-	10,000	10,000	10,000	10,000	40,000
Facilities Management	Police Station Tuck Pointing	-	-	-	10,000	75,000	85,000

2015 Capital Budget Request

Item/Project Requested: LeDuc Roof Repairs

Department: Facilities Management

Justification for Priority if rated 1 or 2:

Type of Request: Significant Repair

The roof is in need of repair. It is past its useful life and not repairing it will increase the risk that the roof will fail.

Priority: 2 - Important

Description

Repair aging LeDuc roof

Overall Rationale for Request

When the City took over LeDuc, a number of repairs and updates were done to the building. The roof was not part of that project. Repair of the roof at this time is important to maintaining the integrity of the building.

Projected Costs and Funding Sources

Costs:	2015	2016	2017	2018	2019	Future	Total
Planning/Design	-	-	-	-	-	-	-
Construction	20,000	-	-	-	-	-	20,000
Capital Item	-	-	-	-	-	-	-
	<u>20,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,000</u>
Proposed Funding:	2015	2016	2017	2018	2019	Future	Total
Fund Balance	20,000	-	-	-	-	-	20,000
	-	-	-	-	-	-	-
	<u>20,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,000</u>

Future Capital Request

Item/Project Requested: Future City Hall Repair/Maintenance Needs

Department: Facilities Management

Justification for Priority if rated 1 or 2:

Anticipated Year(s): 2016-2017

These are significant maintenance needs for the City Hall building. Delaying their completion may result in increased cost and problems in the future.

Priority: 2 - Important

Description

City Hall Boilers - 250,000 - 2017
City Hall Tuck Pointing - 110,000 - 2016

Overall Rationale for Request

The tuck pointing needs to be done sooner than later. The boilers are now 23 years old, parts are no longer available as the company who made them is out of business, they have been having more issues over the past couple of years, this is a high priority project for 2017 or possibly later.

Projected Costs and Funding Sources

Costs:	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Future</u>	<u>Total</u>
Planning/Design	-	20,000	-	-	-	-	20,000
Construction	-	-	250,000	-	-	-	250,000
Capital Item	-	90,000	-	-	-	-	90,000
	-	110,000	250,000	-	-	-	360,000

Proposed Funding:

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Future Capital Request

Item/Project Requested: Future Fire Department Repair/Maintenance Needs

Department: Facilities Management

Justification for Priority if rated 1 or 2:

Anticipated Year(s): 2016-2019

The old furnaces are 22 years old and will be failing soon. The plan is to replace each furnace as it fails. There are 4 of them so they may all fail in the same year or fail over the course of several years, just need funding available for the replacements when the old furnace does fail.

Priority: 2 - Important

Description

Fire Department HVAC - 40,000 - 2016-2019

Overall Rationale for Request

Need approximately \$10,000 per unit to replace with new. Just need a funding source to replace these units when they fail as it is not something that the yearly budget would be able to absorb.

Projected Costs and Funding Sources

Costs:	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Future</u>	<u>Total</u>
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	-	10,000	10,000	10,000	10,000	-	40,000
	-	10,000	10,000	10,000	10,000	-	40,000

Proposed Funding:

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Future Capital Request

Item/Project Requested: Future Police Station Repair/Maintenance Needs

Department: Facilities Management

Justification for Priority if rated 1 or 2:

Anticipated Year(s): 2018-2019

Trying to seal the exterior of the building from the weather. Repair to the roofs are now complete so now sealing the exterior walls needs to be done. This is the next step for the preservation of the buildings.

Priority: 2 - Important

Description

Police Station Tuck Pointing - 85,000 - 2018 - 2019

Overall Rationale for Request

Projected Costs and Funding Sources

Costs:	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Future</u>	<u>Total</u>
Planning/Design	-	-	-	10,000	-	-	10,000
Construction	-	-	-	-	75,000	-	75,000
Capital Item	-	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,000</u>	<u>75,000</u>	<u>-</u>	<u>85,000</u>

Proposed Funding:

-	-	-	-	-	-	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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Capital Requests by Department

Department		2015	2016	2017	2018	2019	Total
Fire & Ambulance	Two LUCAS Automatic Chest Compression Devices	34,000	-	-	-	-	34,000
Fire & Ambulance	Ambulance	-	150,000	-	-	-	150,000
Fire & Ambulance	Ambulance	-	-	150,000	-	-	150,000
Fire & Ambulance	Ambulance	-	-	-	175,000	-	175,000
Fire & Ambulance	Ambulance	-	-	-	-	175,000	175,000
Fire & Ambulance	Ambulance - new	-	-	225,000	-	-	225,000
Fire & Ambulance	Pick-up (Brush 1)	-	-	50,000	-	-	50,000
Fire & Ambulance	Pick-up (Police shared)	-	40,000	-	-	-	40,000
Fire & Ambulance	Engine 1	-	500,000	-	-	-	500,000
Fire & Ambulance	Emergency Staff Vehicles	-	100,000	-	-	-	100,000
Fire & Ambulance	Hydraulic Rescue Pump	-	8,000	-	-	-	8,000
Fire & Ambulance	Side by Side Utility Vehicle	-	17,000	-	-	-	17,000
Fire & Ambulance	Inflatable Rescue Boat/Trailer/Motor	-	14,000	-	-	-	14,000
Fire & Ambulance	Self Contained Breathing Apparatus	-	-	-	325,000	-	325,000
Fire & Ambulance	Paging Program	-	-	-	50,000	-	50,000
Fire & Ambulance	Thermal Imaging Cameras	-	-	-	-	75,000	75,000
Fire & Ambulance	Gas Monitors	-	7,000	-	-	-	7,000

2015 Capital Budget Request

Item/Project Requested: Two LUCAS Automatic Chest Compression Devices

Department: Fire & Ambulance

Justification for Priority if rated 1 or 2:

Type of Request: New Item

Scientifically proven to increase positive patient outcomes in the event of sudden cardiac arrest. Keeps responders safe from injuries associated with chest compressions.

Priority: 1 - Critical

Description

LUCAS provides consistent accurate chest compressions in the event of sudden cardiac arrest. This is vitally important in cardiac arrest to increase coronary perfusion which in turn makes the heart more viable to electrical shock. LUCAS is proven to increase ROCS (return of spontaneous circulation) and increase survival in patients who suffer sudden cardiac arrest. LUCAS keeps responders safe from injury associated with chest compressions. LUCAS "frees" up responders to perform other critical care functions in the event of sudden cardiac arrest.

Overall Rationale for Request

The LUCAS device is an electronic machine which performs very accurate chest compressions in place of manual chest compressions during CPR. These devices are state of the art and becoming standard of care in sudden cardiac arrest situations. In 2014, we purchased two of these units with very successful use and outcomes. These two units are split between three ambulances. By purchasing two additional units, we will have the capability to have one on each ambulance and one on the rescue truck. Many times, we respond to multiple calls simultaneously, where all three ambulances and the rescue truck are responding to different calls.

Projected Costs and Funding Sources

Costs:	2015	2016	2017	2018	2019	Future	Total
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	34,000	-	-	-	-	-	34,000
	34,000	-	-	-	-	-	34,000
Proposed Funding:	2015	2016	2017	2018	2019	Future	Total
Fund Balance	34,000	-	-	-	-	-	34,000
	-	-	-	-	-	-	-
	34,000	-	-	-	-	-	34,000

Future Capital Request

Item/Project Requested: Ambulance Replacements

Department: Fire and Ambulance

Anticipated Year(s): 2016-2019

Priority: 1 - Critical

Justification for Priority if rated 1 or 2:

Each of the three ambulances will have approximately 125,000-175,000 miles on them at replacement time. History has shown many mechanical/safety issues begin to happen at approximately 130,000 miles. Also, requested in 2017 is the purchase of a 4th ambulance. Due to the continual increase in call volume, this 4th ambulance will be needed.

Description

2016 - Replace Ambulance - 175,000
 2017 - Replace Ambulance - 175,000
 2017 - New Ambulance - 175,000
 2018 - Replace Ambulance - 175,000
 2019 - Replace Ambulance - 175,000

Overall Rationale for Request

These prices are all approximate and subject to change as manufacturing costs continue to rise.

Projected Costs and Funding Sources

Costs:	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Future</u>	<u>Total</u>
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	-	150,000	375,000	175,000	175,000	-	875,000
	-	150,000	375,000	175,000	175,000	-	875,000

Proposed Funding:

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Future Capital Request

Item/Project Requested: Vehicle Replacements

Department: Fire and Ambulance

Justification for Priority if rated 1 or 2:

Anticipated Year(s): 2016-2017

Age of both vehicles will be 15-20 years old. Will be experiencing many mechanical breakdowns and failures.

Priority: 2 - Important

Description

2016 - Replace Pick-up shared with Police - 40,000
2017 - Replace Brush Pick-up - 50,000

Overall Rationale for Request

Sharing a vehicle with the police department has proven to be very cost effective and efficient use of resources. The brush truck will be past its life expectancy.

Projected Costs and Funding Sources

Costs:	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Future</u>	<u>Total</u>
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	-	40,000	50,000	-	-	-	90,000
	-	40,000	50,000	-	-	-	90,000

Proposed Funding:

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Future Capital Request

Item/Project Requested: Fire Engine Replacement

Department: Fire and Ambulance

Justification for Priority if rated 1 or 2:

Anticipated Year(s): 2016

The fire engine will be 30 years old.

Priority: 2 - Important

Description

2016 - Replace Engine 1 - 500,000

Overall Rationale for Request

While this has been a very reliable vehicle over its lifespan, it is becoming the age where it will be experiencing major mechanical failures. In addition, parts are becoming hard to find.

Projected Costs and Funding Sources

Costs:	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Future</u>	<u>Total</u>
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	-	500,000	-	-	-	-	500,000
	-	500,000	-	-	-	-	500,000

Proposed Funding:

Equipment certificates	-	500,000	-	-	-	-	500,000
	-	-	-	-	-	-	-
	-	500,000	-	-	-	-	500,000

Future Capital Request

Item/Project Requested: Replace 2 emergency response staff vehicles

Department: Fire and Ambulance

Justification for Priority if rated 1 or 2:

Anticipated Year(s): 2016

Each of these vehicles is past its safe and useful lifespan. Each will be nearing 135,000 miles. These vehicles are rusting and have much corrosion on the undercarriage and steering sectors. These are quick response emergency vehicles.

Priority: 1 - Critical

Description

2016 - Replace 2 emergency response staff vehicles. These vehicles are some of the oldest in the entire city fleet.

Overall Rationale for Request

These prices are all approximate and subject to change as manufacturing costs continue to rise.

Projected Costs and Funding Sources

Costs:	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Future</u>	<u>Total</u>
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	-	100,000	-	-	-	-	100,000
	-	100,000	-	-	-	-	100,000

Proposed Funding:

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Future Capital Request

Item/Project Requested: Hydraulic Rescue Pump

Department: Fire and Ambulance

Justification for Priority if rated 1 or 2:

Anticipated Year(s): 2016

The crankshaft broke in our current 19 year old engine. This renders the unit out of service. A replacement motor does not match up with the pump shaft. The whole unit is obsolete and is out of service. This unit was requested in the 2015 budget and was denied.

Priority: 1 - Critical

Description

This unit is used to power the "Jaws of Life" in extricating people from automobile wrecks or other hazardous situations.

Overall Rationale for Request

Life saving piece of equipment that is currently out of service.

Projected Costs and Funding Sources

Costs:	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Future</u>	<u>Total</u>
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	-	8,000	-	-	-	-	8,000
	-	8,000	-	-	-	-	8,000

Proposed Funding:

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Future Capital Request

Item/Project Requested: Side by Side

Department: Fire and Ambulance

Justification for Priority if rated 1 or 2:

Anticipated Year(s): 2016

To replace 2 vehicles with 1. Approximately 80% of this purchase will be paid with donations.

Priority: 2 - Important

Description

Side by side utility vehicle which has the ability of go off-road. This vehicle can be used for rescue and firefighting operations. This vehicle would replace our current ATV and snowmobile.

Overall Rationale for Request

During the non-snow season, we currently use a Polaris ATV. This machine is approximately 20 years old and does not have any firefighting capabilities. With a trailer hitch, it pulls our rescue sled in which we can transport injured patients from areas not accessible by ambulance. During the winter months, we use our Artic Cat snowmobile, which is 15 years old. During the past 4 years, we have experienced numerous major mechanical breakdowns. By replacing these two vehicles with one, we are reducing the overall number of vehicles in our fleet. This reduces our maintenance and repair costs.

A side by side utility vehicle offers a safer passenger compartment area, including seatbelts for two people and a roll over protection system. With the track system, this vehicle can be utilized all year. This vehicle could also be used in large scale incidents, transporting people through large crowds (Rivertown Days, Car Shows, etc.). With the addition of a skid unit, it would also be used for brush fire. This multipurpose vehicle could also be used by the police department for trail patrol.

Projected Costs and Funding Sources

Costs:	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Future</u>	<u>Total</u>
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	-	17,000	-	-	-	-	17,000
	-	17,000	-	-	-	-	17,000

Proposed Funding:

Fund Balance	-	13,500	-	-	-	-	13,500
Trade-in	-	3,500	-	-	-	-	3,500
	-	17,000	-	-	-	-	17,000

Future Capital Request

Item/Project Requested: Inflatable Rescue Boat/Trailer/Motor

Department: Fire and Ambulance

Justification for Priority if rated 1 or 2:

Anticipated Year(s): 2016

Priority: 3 - Moderate

Description

Small inflatable boat used for swiftwater, stillwater and ice rescue operations.

Overall Rationale for Request

The department currently has a 1970's model 14ft aluminum boat, and motor. The current motor due to age is unreliable, and has failed during training, and actual emergency response. Due to the age it has become very difficult to obtain parts and maintain. We are seeking to replace this model with a more dependable and usable watercraft. An inflatable boat with motor and trailer offers more and safer options for rescue and recovery, than the aluminum v-hull style boat. An inflatable boat is usable in our many smaller waterways which include Lakes Rebecca, and Isabelle, many ponds, backwater areas of the Mississippi, and the Vermillion River. These boats can also be used in ice water rescues.

Projected Costs and Funding Sources

Costs:	2015	2016	2017	2018	2019	Future	Total
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	-	14,000	-	-	-	-	14,000
	-	14,000	-	-	-	-	14,000

Proposed Funding:

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Future Capital Request

Item/Project Requested: Replace Self Contained Breathing Apparatus

Department: Fire and Ambulance

Justification for Priority if rated 1 or 2:

Anticipated Year(s): 2018

Replace all of the department's Self Contained Breathing Apparatus. These units will reach their end of life in 2018 as per OSHA and NFPA standards. These units MUST be removed from service by 2018.

Priority: 1 - Critical

Description

Self Contained Breathing Apparatus (SCBA) are the breathing units firefighters wear in hazardous environments, such as house fires and chemical spills.

Overall Rationale for Request

Replace all of the department's Self Contained Breathing Apparatus. These units will reach their end of life in 2018 as per OSHA and NFPA standards. These units MUST be removed from service by 2018. Without these devices, we will no longer be able to enter any hazardous environment. The estimated price below are in 2014 figures. The price of SCBA's have increased in recent years.

Projected Costs and Funding Sources

Costs:	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Future</u>	<u>Total</u>
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	-	-	-	325,000	-	-	325,000
	-	-	-	325,000	-	-	325,000

Proposed Funding:

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Future Capital Request

Item/Project Requested: Paging Program

Department: Fire and Ambulance

Justification for Priority if rated 1 or 2:

Anticipated Year(s): 2018

This unit was purchased in 1992 and the backup unit was purchased in the early 1970's.

Priority: 1 - Critical

Description

Electronic component used for the paging of personnel for emergency response.

Overall Rationale for Request

While our plan is to have the DCC take over our dispatching and paging in 2015, we will need a backup system for times the DCC paging system goes down and for when the DCC puts HFD on Surge Mode - which means they turn the dispatching of calls back to us.

Projected Costs and Funding Sources

Costs:	2015	2016	2017	2018	2019	Future	Total
Planning/Design	-	-	-	-		-	-
Construction	-	-	-	-		-	-
Capital Item	-	-	-	50,000		-	50,000
	-	-	-	50,000	-	-	50,000

Proposed Funding:

-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

Future Capital Request

Item/Project Requested: 4 Thermal Imaging Cameras

Department: Fire and Ambulance

Justification for Priority if rated 1 or 2:

Anticipated Year(s): 2019

The current units will be 19 years old and parts will be obsolete.

Priority: 1 - Critical

Description

Infrared technology used to find victims in fires, lost people in the dark, fires inside walls, etc.

Overall Rationale for Request

The current units will be 19 years old and parts will be obsolete.

Projected Costs and Funding Sources

Costs:	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Future</u>	<u>Total</u>
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	-	-	-	-	75,000	-	75,000
	-	-	-	-	75,000	-	75,000

Proposed Funding:

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Future Capital Request

Item/Project Requested: Replace 4 air gas monitors

Department: Fire and Ambulance

Justification for Priority if rated 1 or 2:

Anticipated Year(s): 2016-2017

current piece of safety equipment that our manufacturer put us on notice that they will no longer be manufacturing replacement parts.

Priority: _____

Description

Our current gas monitors were purchased in December of 2008. These gas monitors are used on a regular basis in our responses. Gas monitors are used to detect Carbon Monoxide, Flammable gas, Hydrogen Cyanide, hydrogen Sulfide, and Oxygen. These gasses are encountered on fire calls, gas leaks, confined spaces, as well as many other incidents. They are used to protect fire personnel, and the public.

Overall Rationale for Request

The current gas monitors are in need of replacing. This need is based on the following:
Technology is in need of upgrading, the technology in our current model has been failing on numerous incidents. These failures include, drifting, and cross sensitivity issues with H2S sensor, and the HCN sensor creating inaccurate readings. The PID sensor has been failing and has been deactivated to decrease failures of other sensors. The PID sensors are also due for replacement, which is approximately \$3000.00. The CO, LEL, HCN, and H2S sensors will be due for replacement at the end of 2015 with an approximate total cost of \$4000.00.

Replacement gas monitors: The new technology allows for longer life of sensors, manufacturers have 3 to 5 year warranty on replacement of sensors, which decreases the need for replacement sensors. Technology in the calibration units allows for decreased usage of costly calibration gasses. New monitors will provide a more reliable cost effective system of use, and maintenance.

Projected Costs and Funding Sources

Costs:	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Future</u>	<u>Total</u>
Planning/Design							-
Construction							-
Capital Item		7,000					7,000
	-	7,000	-	-	-	-	7,000

Proposed Funding:

							-
							-
	-	-	-	-	-	-	-

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Capital Requests by Department

Department		2015	2016	2017	2018	2019	Total
Information Technology	Desktop and Laptop Computers	12,900	-	-	-	-	12,900
Information Technology	Network	19,487	-	-	-	-	19,487
Information Technology	SANs	48,000	-	-	-	-	48,000
Information Technology	Toughbook Computers	50,000	-	-	-	-	50,000
Information Technology	Computer Replacement	-	11,000	-	-	-	11,000
Information Technology	Computer Replacement	-	-	17,600	-	-	17,600
Information Technology	Computer Replacement	-	-	-	7,900	-	7,900
Information Technology	Computer Replacement	-	-	-	-	20,400	20,400
Information Technology	Toughbook Replacement	-	13,200	-	-	-	13,200
Information Technology	Toughbook Replacement	-	-	50,000	-	-	50,000
Information Technology	Network	-	23,666	5,000	5,000	5,000	38,666
Information Technology	Microsoft Exchange Server	-	-	9,000	-	-	9,000
Information Technology	City Council Chambers Equipment	-	-	165,000	-	-	165,000
Information Technology	Servers	-	22,200	18,000	-	-	40,200
Information Technology	SQL Server	-	14,000	-	-	-	14,000
Information Technology	Computer Backup - Storage System	-	-	9,400	-	-	9,400

2015 Capital Budget Request

Item/Project Requested: Desktop and Laptop Computers

Department: Information Technology

Justification for Priority if rated 1 or 2:

Type of Request: Replacement

Continuation of rotation schedule.

Priority: 2 - Important

Description

The City has 148 end-user computers around the City. Of those, 90 are upgraded on a five-year rotation schedule and 60 are upgraded by re-purposed computers. We strive to ensure no computer is more than eight years old.

For 2015 we are suggesting the replacement of 10 desktops and three notebook computers. They are in: Parks, Finance, Facilities Management and the Public Works meter reader.

We are also suggesting the replacement of monitors for the re-purposed computers on a 10 year schedule. Purchasing four monitors a year will ensure we maintain that schedule.

Overall Rationale for Request

It is important to departments to keep their computing environment consistent across their staff. The historic pattern on computer purchases will affect how we buy and re-purpose over the next five years. Through 2019 we anticipate purchasing between 7 and 28 computers a year.

Projected Costs and Funding Sources

Costs:	2015	2016	2017	2018	2019	Future	Total
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	12,900	11,000	16,800	7,900	20,400	-	69,000
	12,900	11,000	16,800	7,900	20,400	-	69,000
Proposed Funding:	2015	2016	2017	2018	2019	Future	Total
Levy	12,900	-	-	-	-	-	12,900
	-	-	-	-	-	-	-
	12,900	-	-	-	-	-	12,900

2015 Capital Budget Request

Item/Project Requested: Network

Department: Information Technology

Justification for Priority if rated 1 or 2:

Type of Request: Replacement

Equipment is 12 years old and past it's useful life.

Priority: 4 - Low

Description

Our network interconnects seven facilities using fiber optics. We have connections to the facilities from the network core located in the Police department. Servers and users generally have 100 megabit connections to the network. While these connection speeds were state-of-the-art when they were installed 12 years ago, technology has changed.

The system is made up of a number of switches. IT recommends replacing all of our network equipment in 2015, but is proposing replacing the various switches over a two year period. During 2015 the oldest and most critical switches would be replaced.

Overall Rationale for Request

Our network speeds will increase with equipment replacement.

Our network equipment is no longer being supported. The City may choose to remain status quo. If one of the switches fails, the City will incur downtime while a new switch is being procured, configured and installed.

Projected Costs and Funding Sources

Costs:	2015	2016	2017	2018	2019	Future	Total
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	19,487	21,066	-	-	-	-	40,553
	19,487	21,066	-	-	-	-	40,553
Proposed Funding:	2015	2016	2017	2018	2019	Future	Total
Levy	19,487	21,066	-	-	-	-	40,553
	-	-	-	-	-	-	-
	19,487	21,066	-	-	-	-	40,553

2015 Capital Budget Request

Item/Project Requested: SANs

Department: Information Technology

Justification for Priority if rated 1 or 2:

Type of Request: Replacement

Dell will stop supporting our model of SAN in January 2015.

Priority: 2 - Important

Description

The City uses both physical servers (one Windows server per computer) and VMware virtual servers (many Windows servers per computer). Data is stored on physical server hard drives and on storage area networks (SANs). In 2009, the City took advantage of the cost savings by virtualizing servers and started a VMware infrastructure. Our VMware infrastructure is made up of three physical servers and two SANs and was installed in 2010.

We currently have 13 physical servers and five virtual servers in use. We plan to retire two physical servers in 2014. In 2015, propose to move six additional physical servers to VMware.

Overall Rationale for Request

Our data is stored on SANs which are obsolete and will not be supported by Dell after January 2015.

Projected Costs and Funding Sources

Costs:	2015	2016	2017	2018	2019	Future	Total
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	48,000	-	-	-	-	-	48,000
	48,000	-	-	-	-	-	48,000
Proposed Funding:	2015	2016	2017	2018	2019	Future	Total
Levy	48,000	-	-	-	-	-	48,000
	-	-	-	-	-	-	-
	48,000	-	-	-	-	-	48,000

2015 Capital Budget Request

Item/Project Requested: Toughbook Computers

Department: Information Technology

Justification for Priority if rated 1 or 2:

Type of Request: New Item

Priority: 3 - Moderate

Description

The City is currently using 30 toughbook computers. There are ten in the Police Department that are all in squad cars. There are five toughbooks in the Fire Department. The other 15 are older and have been re-purposed for Public Works (5), Building & Inspections (3) and secondary computers for the Fire Department's CAD (7).

Additional toughbook computers are needed to assist with the dispatch function.

Overall Rationale for Request

The purchase of additional toughbook computers is necessary in order to align with DCC dispatch functions.

Projected Costs and Funding Sources

Costs:	2015	2016	2017	2018	2019	Future	Total
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	50,000	-	-	-	-	-	50,000
	50,000	-	-	-	-	-	50,000
Proposed Funding:	2015	2016	2017	2018	2019	Future	Total
Levy	50,000	-	-	-	-	-	50,000
	-	-	-	-	-	-	-
	50,000	-	-	-	-	-	50,000

Future Capital Request

Item/Project Requested: Desktop and Laptop Computer Replacement schedule

Department: Information Technology

Justification for Priority if rated 1 or 2:

Anticipated Year(s): 2016-2019

Priority: 3 - Moderate

Description

Desktop and notebook computers for staff.

2016 - 11,000

2017 - 17,600

2018 - 7,900

2019 - 20,400

Overall Rationale for Request

Normal wear and tear on this equipment requires periodic replacement. Replacement also ensures the equipment meets current technology needs.

Projected Costs and Funding Sources

Costs:	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Future</u>	<u>Total</u>
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	-	11,000	17,600	7,900	20,400	-	56,900
	-	11,000	17,600	7,900	20,400	-	56,900

Proposed Funding:

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Future Capital Request

Item/Project Requested: Toughbook Computer Replacement Schedule

Department: Information Technology

Justification for Priority if rated 1 or 2:

Anticipated Year(s): 2016-2017

Priority: 3 - Moderate

Description

2016 - 13,200: Toughbooks for Fire
2017 - 50,000: Toughbooks for Police

Overall Rationale for Request

Toughbooks are used to receive DCC dispatched calls to our emergency response vehicles. A 5 year replacement ensures we are using reliable equipment that is compatible with DCC.

Projected Costs and Funding Sources

Costs:	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Future</u>	<u>Total</u>
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	-	13,200	50,000	-	-	-	63,200
	-	13,200	50,000	-	-	-	63,200

Proposed Funding:

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Future Capital Request

Item/Project Requested: IT Infrastructure Replacement

Department: Information Technology

Justification for Priority if rated 1 or 2:

Anticipated Year(s): 2016-2017

Priority: 3 - Moderate

Description

2016 - Network costs - 23,666
 2017 - Network costs - 5,000
 2018 - Network costs - 5,000
 2019 - Network costs - 5,000

Overall Rationale for Request

The 2016 spending will complete the network replacement project that started in 2015. Additional spending is to install wireless networks in City facilities.

Projected Costs and Funding Sources

Costs:	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Future</u>	<u>Total</u>
Planning/Design	-	2,000	-	-	-	-	2,000
Construction	-	-	-	-	-	-	-
Capital Item	-	21,666	5,000	5,000	5,000	-	36,666
	-	23,666	5,000	5,000	5,000	-	38,666

Proposed Funding:

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Future Capital Request

Item/Project Requested: IT Infrastructure Replacement

Department: Information Technology

Justification for Priority if rated 1 or 2:

Anticipated Year(s): 2016-2017

Priority: 3 - Moderate

Description

Replacement for the City's server and storage infrastructure

2016 - Servers - 22,200: Laserfiche weblink, Milestone video surveillance, VMware servers

2017 - Servers - 18,000: Police server, 2 VMware servers

2017 - Microsoft Exchange Server - 9,000

Overall Rationale for Request

Servers host and run many of our mission critical applications such as email, financial, police records, etc. Servers and storage have a lifecycle of 4 - 5 years. Replacements minimize disruptions caused by older failing equipment and ensures future processing power and disk storage requirements are met.

Projected Costs and Funding Sources

Costs:	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Future</u>	<u>Total</u>
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	-	22,200	27,000	-	-	-	49,200
	-	22,200	27,000	-	-	-	49,200

Proposed Funding:

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Future Capital Request

Item/Project Requested: City Council Chambers Equipment

Department: Information Technology

Justification for Priority if rated 1 or 2:

Anticipated Year(s): 2017

Priority: 3 - Moderate

Description

2017 - Replace/upgrade equipment in Council Chambers - 165,000

Overall Rationale for Request

Normal wear and tear of equipment requires periodic replacement. Equipment is anticipated to be at its end of reliable useful life. This replacement will allow the ability to continue to provide services.

Projected Costs and Funding Sources

Costs:	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Future</u>	<u>Total</u>
Planning/Design			5,000				5,000
Construction			20,000				20,000
Capital Item			140,000				140,000
	<u>-</u>	<u>-</u>	<u>165,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>165,000</u>

Proposed Funding:

							-
							-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Future Capital Request

Item/Project Requested: IT Infrastructure Replacement

Department: Information Technology

Justification for Priority if rated 1 or 2:

Anticipated Year(s): 2016-2017

Priority: 3 - Moderate

Description

Our financial system, Incode, is based on a Microsoft SQL Server. Our copy of SQL Server needs to be upgraded to a current version.

2016 - Upgrade Microsoft SQL Server - 14,000

Overall Rationale for Request

Replacement is necessary to remain current with vendor requirements.

Projected Costs and Funding Sources

Costs:	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Future</u>	<u>Total</u>
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	-	14,000	-	-	-	-	14,000
	-	14,000	-	-	-	-	14,000

Proposed Funding:

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Future Capital Request

Item/Project Requested: Computer Backup - Storage System

Department: Information Technology

Justification for Priority if rated 1 or 2:

Anticipated Year(s): 2017

Priority: 3 - Moderate

Description

Our backup system uses a storage array to hold retained information.

2017 - Replace storage array - \$9,400

Overall Rationale for Request

System upgrades are required to replace end-of-lifecycle equipment and to ensure we are meeting current technology needs.

Projected Costs and Funding Sources

Costs:	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Future</u>	<u>Total</u>
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	-	-	9,400	-	-	-	9,400
	-	-	9,400	-	-	-	9,400

Proposed Funding:

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-



Capital Requests by Department

Department		2015	2016	2017	2018	2019	Total
Parks & Recreation - Aquatic Center	Pool Climbing Wall	9,000	-	-	-	-	9,000
Parks & Recreation - Aquatic Center	Water Walk Edge Pad	12,000	-	-	-	-	12,000
Parks & Recreation - Arena	Replace Interior Doors and Frames	35,200	-	-	-	-	35,200
Parks & Recreation - Arena	Lobby Furnace	9,500	-	-	-	-	9,500
Parks & Recreation - Arena	Water Heater	9,500	-	-	-	-	9,500
Parks & Recreation	Vehicle & Equipment Lift	13,000	-	-	-	-	13,000
Parks & Recreation	Park Benches and Tables	10,000	-	-	-	-	10,000
Parks & Recreation	Playground Equipment Replacement - Cannon Park	14,000	-	-	-	-	14,000
Parks & Recreation	Ford F-250 4x2 Pickup Truck	25,000	-	-	-	-	25,000
Parks & Recreation	Kubota RTV	22,000	-	-	-	-	22,000
Parks & Recreation - Aquatic Center	Diving Board	-	-	3,000	-	-	3,000
Parks & Recreation - Aquatic Center	Shade Structure	-	-	-	-	35,000	35,000
Parks & Recreation - Arena	Ice Resurfacer	-	-	-	125,000	-	125,000
Parks & Recreation - Arena	Ice Edger	-	-	6,000	-	-	6,000
Parks & Recreation - Arena	Sound System	-	-	20,000	-	-	20,000
Parks & Recreation	Tommy Lift Gate	-	-	-	3,000	-	3,000
Parks & Recreation	Conzemius Park Playground	-	-	-	-	60,000	60,000
Parks & Recreation	Dakota Hills Park Playground	-	-	60,000	-	-	60,000
Parks & Recreation	Lake Isabel Park Playground	-	-	60,000	-	-	60,000
Parks & Recreation	Lions Park Playground	-	60,000	-	-	-	60,000
Parks & Recreation	Pioneer Park Playground	-	-	-	-	60,000	60,000
Parks & Recreation	Sunny Acres Park Playground	-	30,000	-	-	-	30,000
Parks & Recreation	Tuttle Park Playground	-	-	-	-	60,000	60,000
Parks & Recreation	Car	-	30,000	-	-	-	30,000
Parks & Recreation	Pick-up with Plow	-	40,000	-	-	-	40,000
Parks & Recreation	Pick-up with Plow	-	-	40,000	-	-	40,000
Parks & Recreation	Pick-up with Plow	-	-	-	40,000	-	40,000
Parks & Recreation	Dump Body with Plow	-	-	-	-	60,000	60,000

2015 Capital Budget Request

Item/Project Requested: Pool Climbing Wall

Department: Parks & Recreation - Aquatic Center Justification for Priority if rated 1 or 2:

Type of Request: New Item

Priority: 3 - Moderate

Not applicable

Description

Deck mounted climbing wall for the pool.

Overall Rationale for Request

This added amenity will serve to "freshen up" the patron experience at the Hastings Family Aquatic Center, provide an additional attraction and potentially increase revenues.

Projected Costs and Funding Sources

Costs:	2015	2016	2017	2018	2019	Future	Total
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	9,000	-	-	-	-	-	9,000
	9,000	-	-	-	-	-	9,000
Proposed Funding:	2015	2016	2017	2018	2019	Future	Total
Levy	9,000	-	-	-	-	-	9,000
	-	-	-	-	-	-	-
	9,000	-	-	-	-	-	9,000

2015 Capital Budget Request

Item/Project Requested: Water Walk Edge Pad

Department: Parks & Recreation - Aquatic Center Justification for Priority if rated 1 or 2:

Type of Request: Replacement

The current edge pads are failing significantly and need to be replaced very soon.

Priority: 2 - Important

Description

Edge pads for the lily pad water walk feature at the aquatic center. These would replace the existing pads and serve to protect patrons from injury if they fall near the edge of the pool deck.

Overall Rationale for Request

Existing mats are failing and need to be replaced.

Projected Costs and Funding Sources

Costs:	2015	2016	2017	2018	2019	Future	Total
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	12,000	-	-	-	-	-	12,000
	12,000	-	-	-	-	-	12,000
Proposed Funding:	2015	2016	2017	2018	2019	Future	Total
Budget Stabilization Funds	12,000	-	-	-	-	-	12,000
	-	-	-	-	-	-	-
	12,000	-	-	-	-	-	12,000

2015 Capital Budget Request

Item/Project Requested: Replace Interior Doors and Frames

Department: Parks & Recreation - Arena

Justification for Priority if rated 1 or 2:

Type of Request: Replacement

Not applicable

Priority: 3 - Moderate

Description

Replace and paint sixteen interior doors in the east arena. Also replace door closers and hardware. Each door is approximately \$2200.00 to replace

Overall Rationale for Request

The doors that need replacement have been in the building since 1980 and the frames are rusting out and will not close like they should. The doors are also coming apart and some are bent out of shape. These need to be replaced to clean up the appearance and improve the safety of the arena.

Projected Costs and Funding Sources

Costs:	2015	2016	2017	2018	2019	Future	Total
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	35,200	-	-	-	-	-	35,200
	<u>35,200</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>35,200</u>
Proposed Funding:	2015	2016	2017	2018	2019	Future	Total
Fund Balance	35,200	-	-	-	-	-	35,200
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>35,200</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>35,200</u>

2015 Capital Budget Request

Item/Project Requested: Lobby Furnace

Department: Parks & Recreation - Arena

Justification for Priority if rated 1 or 2:

Type of Request: Replacement

Current furnace requires continual maintenance and has reached an age where replacement is warranted.

Priority: 2 - Important

Description

Forced air furnace for the arena lobby \$9500.00

Overall Rationale for Request

The current furnace was installed in the late 1980's and has had numerous repair issues the last few winters. We do manage to keep it running but would like to put in a new more energy efficient model.

Projected Costs and Funding Sources

Costs:	2015	2016	2017	2018	2019	Future	Total
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	9,500	-	-	-	-	-	9,500
	9,500	-	-	-	-	-	9,500
Proposed Funding:	2015	2016	2017	2018	2019	Future	Total
Fund Balance	9,500	-	-	-	-	-	9,500
	-	-	-	-	-	-	-
	9,500	-	-	-	-	-	9,500

2015 Capital Budget Request

Item/Project Requested: Water Heater

Department: Parks & Recreation - Arena

Justification for Priority if rated 1 or 2:

Type of Request: Replacement

Not applicable

Priority: 3 - Moderate

Description

Replace the natural gas water heater and circulating pump that services the Zambonis.

Overall Rationale for Request

The water heater is a hand me down from the old pool so it is at least 18 years old. It has begun to rust out and for safety reasons we would like to replace it before it springs a leak.

Projected Costs and Funding Sources

Costs:	2015	2016	2017	2018	2019	Future	Total
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	9,500	-	-	-	-	-	9,500
	9,500	-	-	-	-	-	9,500
Proposed Funding:	2015	2016	2017	2018	2019	Future	Total
Fund Balance	9,500	-	-	-	-	-	9,500
	-	-	-	-	-	-	-
	9,500	-	-	-	-	-	9,500

2015 Capital Budget Request

Item/Project Requested: Vehicle & Equipment Lift

Department: Parks & Recreation

Justification for Priority if rated 1 or 2:

Type of Request: Replacement

Existing lift is not capable of lifting all of our fleet vehicles and equipment, and is not the most stable/safe type of lift.

Priority: 2 - Important

Description

Drive on vehicle and equipment lift to replace existing. Remove and install new lift.

Overall Rationale for Request

Existing lift is not capable of lifting all of our fleet vehicles and equipment, and is not the most stable/safe type of lift.

Projected Costs and Funding Sources

Costs:	2015	2016	2017	2018	2019	Future	Total
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	13,000	-	-	-	-	-	13,000
	13,000	-	-	-	-	-	13,000
Proposed Funding:	2015	2016	2017	2018	2019	Future	Total
Levy	13,000	-	-	-	-	-	13,000
	-	-	-	-	-	-	-
	13,000	-	-	-	-	-	13,000

2015 Capital Budget Request

Item/Project Requested: Park Benches and Tables

Department: Parks & Recreation

Justification for Priority if rated 1 or 2:

Type of Request: New Item

Many of our parks have very few if any permanent benches and tables for patron use. We desire to create an environment where families can enjoy our parks and have the necessary site amenities.

Priority: 2 - Important

Description

Park benches and tables.

Overall Rationale for Request

Many of our facilities lack adequate numbers of tables and benches.

Projected Costs and Funding Sources

Costs:	2015	2016	2017	2018	2019	Future	Total
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	10,000	-	-	-	-	-	10,000
	10,000	-	-	-	-	-	10,000
Proposed Funding:	2015	2016	2017	2018	2019	Future	Total
Levy	10,000	-	-	-	-	-	10,000
	-	-	-	-	-	-	-
	10,000	-	-	-	-	-	10,000

2015 Capital Budget Request

Item/Project Requested: Playground Equipment Replacement - Cannon Park

Department: Parks & Recreation

Justification for Priority if rated 1 or 2:

Type of Request: Replacement

The current age 0-5 structure at Cannon Park is in need of replacement. There is currently a 40% savings to replace this particular structure at Cannon Park that will not be available in years to come.

Priority: 2 - Important

Description

Replacement play structure for children age 0-5 at Cannon Park.

Overall Rationale for Request

The current age 0-5 structure at Cannon Park is in need of replacement. There is currently a 40% savings to replace this particular structure at Cannon Park that will not be available in years to come.

Projected Costs and Funding Sources

Costs:	2015	2016	2017	2018	2019	Future	Total
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	14,000	-	-	-	-	-	14,000
	14,000	-	-	-	-	-	14,000
Proposed Funding:	2015	2016	2017	2018	2019	Future	Total
Park Dedication Funds	14,000	-	-	-	-	-	14,000
	-	-	-	-	-	-	-
	14,000	-	-	-	-	-	14,000

2015 Capital Budget Request

Item/Project Requested: Ford F-250 4x2 Pickup Truck

Department: Parks & Recreation

Justification for Priority if rated 1 or 2:

Type of Request: Replacement

Current truck has been put off the replacement list due to higher priority equipment needs. This truck needs to be replaced and is a critical component to our 2015 seasonal staffing plan.

Priority: 2 - Important

Description

Ford F-250 4x2 pickup truck.

Overall Rationale for Request

The current truck is due for replacement. This truck will support an additional youth crew in 2015. This truck is only necessary in the summer season, so we can get by with a 2-wheel drive vehicle.

Projected Costs and Funding Sources

Costs:	2015	2016	2017	2018	2019	Future	Total
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	25,000	-	-	-	-	-	25,000
	<u>25,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>25,000</u>
Proposed Funding:	2015	2016	2017	2018	2019	Future	Total
Levy	25,000	-	-	-	-	-	25,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>25,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>25,000</u>

2015 Capital Budget Request

Item/Project Requested: Kubota RTV

Department: Parks & Recreation

Type of Request: Replacement

Priority: 2 - Important

Justification for Priority if rated 1 or 2:

The current piece of equipment is failing, and is becoming troublesome to repair. It is currently an unreliable piece of equipment in our fleet.

Description

Kubota RTV with rear hydraulics for field grooming, groomer attachment and cab for winter use.

Overall Rationale for Request

The current Cushman Cart is aging faster than it should, it has become unreliable, requires frequent repairs, and is a piece of equipment our crew uses daily throughout the summer season. This replacement would also serve as a winter use piece of equipment to aid in maintaining trails, sidewalks and ice rinks.

Projected Costs and Funding Sources

Costs:	2015	2016	2017	2018	2019	Future	Total
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	22,000	-	-	-	-	-	22,000
	<u>22,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>22,000</u>
Proposed Funding:	2015	2016	2017	2018	2019	Future	Total
Levy	22,000	-	-	-	-	-	22,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>22,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>22,000</u>

Future Capital Request

Item/Project Requested: Future Arena Improvements

Department: Parks and Recreation

Justification for Priority if rated 1 or 2:

Anticipated Year(s): 2017-2018

The ice edger being replaced is the last of the gas edgers, moving forward we are looking to replace all equipment with electric to eliminate the need for Carbon Monoxide monitoring. The sound system is aging and is not performing as needed. The ice resurfacer will be the first of two to be replaced with electric.

Priority: 2 - Important

Description

2017 - Ice Edger - 6,000 (Electric)
2017 - Sound System - 20,000
2018 - Ice Resurfacer - 125,000 (Electric)

Overall Rationale for Request

The current ice edger will be 10 years old in 2017 and will be replaced with an electric edger. Replacing gas engines with electric will eliminate the need to continue with Carbon Monoxide monitoring. The sound system has it's problems and needs to be replaced or extensively modified. The ice resurfacer is the first of two that will be replaced with an electric resurfacer, again this investment will help us get to a point where CO monitoring is not necessary. The ice resurfacer will be 20 years old in 2018.

Projected Costs and Funding Sources

Costs:	2015	2016	2017	2018	2019	Future	Total
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	-	-	26,000	125,000	-	-	151,000
	-	-	26,000	125,000	-	-	151,000

Proposed Funding:

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Future Capital Request

Item/Project Requested: Future Aquatic Center Improvements

Department: Parks and Recreation

Justification for Priority if rated 1 or 2:

Anticipated Year(s): 2017-2019

The diving board and shade structure will have run the course of their useful lives and both need to be replaced.

Priority: 2 - Important

Description

2017 - Diving Board - 3,000
2019 - Shade Structure - 35,000

Overall Rationale for Request

The diving board is a major component of the aquatic center, it is used extensively throughout the operational season, and needs to be replaced on a routine schedule. This shade structure is the one that covers the concession area at the pool, it is a large structure that provides shade for our patrons. It currently has minor integrity failures and by 2019 will need to be replaced to avoid catastrophic failure.

Projected Costs and Funding Sources

Costs:	2015	2016	2017	2018	2019	Future	Total
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	-	-	3,000	-	35,000	-	38,000
	-	-	3,000	-	35,000	-	38,000

Proposed Funding:

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Future Capital Request

Item/Project Requested: Playground Replacement Schedule

Department: Parks and Recreation

Justification for Priority if rated 1 or 2:

Anticipated Year(s): 2016-2019

These playground replacements are scheduled to occur every 20 years. Once equipment has reached this milestone, changes in ASTM codes have occurred, and the playground equipment has run it's useful life. Components begin to fail and replacement pieces become hard to secure.

Priority: 1 or 2 - Important

Description

2016 - Lions Park Playground - 60,000
 2016 - Sunny Acres Park Playground - 30,000
 2017 - Dakota Hills Park Playground - 60,000
 2017 - Lake Isabel Park Playground - 60,000
 2019 - Conzemius Park Playground - 60,000
 2019 - Pioneer Park Playground - 60,000
 2019 - Tuttle Park Playground - 60,000

Overall Rationale for Request

Playground equipment is traditionally scheduled on a 20 year replacement cycle, taking into account the eminent failure of components, wear and tear, and difficulty in finding replacement parts. Replacement on a 20 year cycle also ensures playgrounds in our community are meeting the current ASTM standards.

Projected Costs and Funding Sources

Costs:	2015	2016	2017	2018	2019	Future	Total
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	-	90,000	120,000	180,000	-	-	390,000
	-	90,000	120,000	180,000	-	-	390,000

Proposed Funding:

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Future Capital Request

Item/Project Requested: Vehicle Replacement

Department: Parks and Recreation

Justification for Priority if rated 1 or 2:

Anticipated Year(s): 2016

Passenger vehicles and light duty pick up trucks are scheduled for a 10 year replacement cycle. This replacement cycle keeps high quality vehicles that require little maintenance in the fleet.

Priority: 2 - Important

Description

2016 - Car - 30,000 - Replacement vehicle is desired to be a 4-door, 4-wheel drive pickup truck.

Overall Rationale for Request

Replacing a 4 door sedan with a 4-door, 4-wheel drive pickup truck. A pickup truck is the most versatile vehicle for a Parks & Recreation Department, and can be used for transporting people, equipment and cargo. This is a vehicle that will most often be utilized by P&R administration, Sports & Recreation, Aquatic Center and the Arena staff. It is the passenger vehicle to be used year round without pulling a truck from the Park Maintenance Fleet.

Projected Costs and Funding Sources

Costs:	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Future</u>	<u>Total</u>
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	-	30,000	-	-	-	-	30,000
	-	30,000	-	-	-	-	30,000

Proposed Funding:

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Future Capital Request

Item/Project Requested: Pick-up and Plow Replacements

Department: Parks and Recreation

Justification for Priority if rated 1 or 2:

Anticipated Year(s): 2016-2018

Fleet vehicles are desired to be kept on a 10 year replacement cycle, ensuring high quality vehicles are in the fleet, and will require as little repair and maintenance as possible.

Priority: 2 - Important

Description

2016 - Pick-up with plow - 40,000
2017 - Pick-up with plow - 40,000
2018 - Pick-up with plow - 40,000

Overall Rationale for Request

Replacement of fleet trucks with plows on a 10 year cycle. Each pickup will be purchased as a pickup with plow.

Projected Costs and Funding Sources

Costs:	2015	2016	2017	2018	2019	Future	Total
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	-	40,000	40,000	40,000	-	-	120,000
	-	40,000	40,000	40,000	-	-	120,000

Proposed Funding:

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Future Capital Request

Item/Project Requested: Dump Body Replacement

Department: Parks and Recreation

Justification for Priority if rated 1 or 2:

Anticipated Year(s): 2019

Fleet vehicles are desired to be kept on a 10 year replacement cycle, ensuring high quality vehicles are in the fleet, and will require as little repair and maintenance as possible.

Priority: 2 - Important

Description

2019 - Dump Body with plow - 60,000

Overall Rationale for Request

Replacement of fleet trucks with plows on a 10 year cycle. Each pickup will be purchased as a pickup with plow.

Projected Costs and Funding Sources

Costs:	2015	2016	2017	2018	2019	Future	Total
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	-	-	-	-	60,000	-	60,000
	-	-	-	-	60,000	-	60,000

Proposed Funding:

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

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Capital Requests by Department

Department		2015	2016	2017	2018	2019	Total
Police	Police Vehicle Replacements	111,600	78,100	78,100	78,100	78,100	424,000

2015 Capital Budget Request

Item/Project Requested: Police Vehicle Replacements

Department: Police

Justification for Priority if rated 1 or 2:

Type of Request: Replacement

54% or (6) police patrol vehicles now qualify for replacement and by 2015, (5) out of the (6) will need "immediate consideration" under recommended standards. This is 14% more than suggested.

Priority: 1 - Critical

Description

Replace three squad cars in 2015. Our replacement numbers are trending the opposite direction and the current condition will only magnify itself in subsequent years. The fact that older equipment typically requires more frequent and expensive repairs, lack modern technological improvements, lack updated safety features and have lower fuel economy ratings cannot be ignored. The new equipment will increase productivity with a minimal effect on operational costs. Numbers do not tell the whole story as these vehicles are showing signs of rust, broken down seats, and faulty wiring problems, often too costly to repair. This proposal takes into consideration the entire price of the vehicle, equipment, and graphics.

Overall Rationale for Request

These patrol vehicles, on average, will be over 5 years-old at the time of replacement (highest being 8 years) and over 96,000 miles (highest being over 106,000). An effort must be made to stabilize the condition of the fleet and establish a solid capital replacement plan based on our current and future needs.

Projected Costs and Funding Sources

Costs:	2015	2016	2017	2018	2019	Future	Total
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	111,600	-	-	-	-	-	111,600
	<u>111,600</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>111,600</u>
Proposed Funding:	2015	2016	2017	2018	2019	Future	Total
Fund Balance	20,000	-	-	-	-	-	20,000
Levy	25,100	-	-	-	-	-	25,100
Equipment Certificates	66,500	-	-	-	-	-	66,500
	<u>111,600</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>111,600</u>

Future Capital Request

Item/Project Requested: Squad Replacement Schedule

Department: Police

Justification for Priority if rated 1 or 2:

Anticipated Year(s): 2016-2019

It is anticipated that these units will be at the end of their reliable and useful life.

Priority: 1 - Critical

Description

2016 - Unit 1419 - 2011 Chevy Tahoe RWD & Unit 1412 - 2011 Ford Crown Victoria Sedan.
 2017 - Unit 1418 - 2008 Chevy Tahoe K-9 & Unit 1417 - 2010 Ford Crown Victoria Sedan.
 2018 - Unit 1420 - 2012 Ford Explorer AWD & Unit 1416 - 2013 Ford Explorer AWD.
 2019 - Unit 1414 - 2014 Ford Explorer AWD & Unit 1410 - 2013 Ford Explorer AWD.

Overall Rationale for Request

Based on current usage estimates and data from Dakota County Fleet Management, the listed units will have reached the end of their expected life for effective police service. The standards recommend that 60% or more of our fleet be in the "good and excellent" category and under 40% in the "qualifies and/or needs immediate consideration" for replacement. Not only do these standards support replacement, analysis at the national level recommend replacement at 70,000-75,000 miles. On average, the above squads will have over 104,000 miles recorded and will all fall into the "needs immediate consideration" for replacement. The replacement schedule above will keep our fleet within acceptable standards.

Projected Costs and Funding Sources

Costs:	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Future</u>	<u>Total</u>
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	-	78,100	78,100	78,100	78,100	-	312,400
	-	78,100	78,100	78,100	78,100	-	312,400

Proposed Funding:

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

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Capital Requests by Department

Department		2015	2016	2017	2018	2019	Total
Public Works - Infrastructure	2015 Infrastructure Improvement Program	1,085,000	-	-	-	-	1,085,000
Public Works	2015 Municipal State Aid Street Mill and Overlay Program	250,000	-	-	-	-	250,000
Public Works - Streets	Replace 2001 Sterling 8511 Dump Truck (Unit 104)	225,000	-	-	-	-	225,000
Public Works	2015 Phase II Riverfront Renaissance Improvements	2,200,000	-	-	-	-	2,200,000
Public Works - Wastewater	Vactor Sewer Cleaning Truck	400,000	-	-	-	-	400,000
Public Works	Building Roof	-	550,000	-	-	-	550,000
Public Works - Engineering	Traffic Counters	-	-	-	15,000	-	15,000
Public Works - Engineering	GPS System	-	-	-	-	15,000	15,000
Public Works - Streets	924G JD Loader	-	-	-	225,000	-	225,000
Public Works - Streets	SNOGO Snow Blower	-	-	150,000	-	-	150,000
Public Works - Streets	Roller - Ingersoll Rand	-	-	-	-	30,000	30,000
Public Works - Streets	Ingersoll Rand Air compressor	-	-	-	-	25,000	25,000
Public Works - Streets	Brush Bandit Woodchipper	-	-	-	-	40,000	40,000
Public Works - Streets	Sterling 9511 Tandem Dump Truck	-	225,000	-	-	-	225,000
Public Works - Streets	Pick-up - Chev 2500 4x4	-	30,000	-	-	-	30,000
Public Works - Streets	Pick-up - Chev 2500	-	-	30,000	-	-	30,000
Public Works - Water	Pick-up - Chev 1500 4x4	-	-	30,000	-	-	30,000
Public Works - Stormwater	Elgin Pelican NP Sweeper	-	-	150,000	-	-	150,000
Public Works - Stormwater	Tymco Sweeper on Durastar	-	-	-	-	175,000	175,000
Public Works - Infrastructure	2016--6th-8th Street from Pine to Spring; -Walnut from 8th to 9th; Forest from 6th to 9th; Ashland from 6th to 10th. ; Bailey St. from 4th St. to 11th St.; Bailey St. Trunk WM from 4th St. to 15th St., Mill and Overlay Tyler from 3rd St. to 10th St.	-	3,500,000	-	-	-	3,500,000
Public Works - Infrastructure	2016- Downtown Street and Streetscape Improvements	-	2,100,000	-	-	-	2,100,000
Public Works - Infrastructure	2016- MSA Mill and Overlay, General Sieben Drive from 15th St. to Hwy 55, 4th St. from Ash St. to Forest St.	-	250,000	-	-	-	250,000
Public Works - Infrastructure	2017- Louis Lane, Ridge Lane, Edgewood Lane, Manor Lane & Ct., 19th St. from Pine to Louis Lane, 21st St. from Pine to Louis Lane, East 21st St. from Hwy 61 to Vets Home, Old Bridge Lane, Southview Drive from Westview Dr to Pleasant Dr.	-	-	3,625,000	-	-	3,625,000
Public Works - Infrastructure	2017- MSA Mill and Overlay, Remaining Pine St. from CR 47 to 15th St., Pleasant Drive from Hwy 55 to 4th St.	-	-	250,000	-	-	250,000
Public Works - Infrastructure	2018-15th St. from Tyler St. to Pleasant Drive, Mill and Overlay Tyler St. from 10th St. to 18th St.	-	-	-	4,125,000	-	4,125,000
Public Works - Infrastructure	2019 - Cannon St., Hackberry Drive, Bohlken Dr from Cannon to Hackberry, 22nd, 23rd, 24th and 25th Streets from Hwy 61 to Cannon, Southview Ct, Lester, Leroy, 33rd St. from Cannon to Lerov: Highview Ct.	-	-	-	-	3,625,000	3,625,000
Public Works - Infrastructure	2019- MSA Mill and Overlay, Pleasant Drive from CR 46 to 15th St., 4th St. from Hwy 61 to Tyler St.	-	-	-	-	250,000	250,000
Public Works - Infrastructure	Repaint 4th St Water Tower	-	800,000	-	-	-	800,000
Public Works - Infrastructure	Industrial Park Nitrate Removal Plant - If needed	-	-	-	3,250,000	-	3,250,000

2015 Capital Budget Request

Item/Project Requested: 2015 Infrastructure Improvement Program

Department: Public Works - Infrastructure

Justification for Priority if rated 1 or 2:

Type of Request: Significant Repair

Keep from falling even more behind on infrastructure replacements and repairs.

Priority: 2 - Important

Description

\$810,000 full depth reclamation of Bahls Drive, and South Frontage Road - 1st block east of Westview Drive and 1st block west of River Street. \$275,000 additional utility improvements/repairs as needed.

Overall Rationale for Request

Improving deteriorated infrastructure.

Projected Costs and Funding Sources

Costs:	2015	2016	2017	2018	2019	Future	Total
Planning/Design	200,000	-	-	-	-	-	200,000
Construction	885,000	-	-	-	-	-	885,000
Capital Item	-	-	-	-	-	-	-
	<u>1,085,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,085,000</u>
Proposed Funding:	2015	2016	2017	2018	2019	Future	Total
Bonding	810,000	-	-	-	-	-	810,000
Utility Funds	275,000	-	-	-	-	-	275,000
	<u>1,085,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,085,000</u>

2015 Capital Budget Request

Item/Project Requested: 2015 Municipal State Aid Street Mill and Overlay Program

Department: Public Works

Justification for Priority if rated 1 or 2:

Type of Request: Significant Repair

Maintain deteriorating infrastructure

Priority: 2 - Important

Description

Start of an annual mill and overlay program for the City's collector streets in an effort to utilize an additional funding source to improve and stretch the remaining pavement life of our collector streets and try to forestall the continued deterioration of our collector streets' pavement condition index. If we catch the collector streets before potholes, cracks, and other deterioration extends too deep from the surface, a mill and overlay may last up to 15 years, and could be repeated 2-3 times before complete reconstruction is needed provided the road base and sub-base holds up.

Overall Rationale for Request

Improve and extend the useful life of the City's collector road system.

Projected Costs and Funding Sources

Costs:	2015	2016	2017	2018	2019	Future	Total
Planning/Design	-	-	-	-	-	-	-
Construction	250,000	-	-	-	-	-	250,000
Capital Item	-	-	-	-	-	-	-
	<u>250,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>250,000</u>
Proposed Funding:	2015	2016	2017	2018	2019	Future	Total
MSA Construction Fund	250,000	-	-	-	-	-	250,000
	-	-	-	-	-	-	-
	<u>250,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>250,000</u>

2015 Capital Budget Request

Item/Project Requested: Replace 2001 Sterling 8511 Dump Truck (Unit 104)

Department: Public Works - Streets

Justification for Priority if rated 1 or 2:

Type of Request: Replacement

32 rating - any rating of 28 or above falls into category of needing immediate consideration for replacement.

Priority: 1 - Critical

Description

5 ton dump truck with plow, wing, sander and telematics

Overall Rationale for Request

Existing truck replacement has been deferred. 14 year old truck with high mileage and significant level of repairs. Recommending replacement before additional high cost repairs are needed. PW does not have a spare plow truck. When this vehicle breaks down, the remaining 5 trucks must cover this vehicle's route in addition to their own.

Projected Costs and Funding Sources

Costs:	2015	2016	2017	2018	2019	Future	Total
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	225,000	-	-	-	-	-	225,000
	<u>225,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>225,000</u>
Proposed Funding:	2015	2016	2017	2018	2019	Future	Total
Equipment Certificates	225,000	-	-	-	-	-	225,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>225,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>225,000</u>

2015 Capital Budget Request

Item/Project Requested: 2015 Phase II Riverfront Renaissance Improvements

Department: Public Works

Justification for Priority if rated 1 or 2:

Type of Request: Significant Repair

High priority Council objective.

Priority: 2 - Important

Description

Construct Riverfront Renaissance Phase II concept plan improvements - both park and parking lot improvements

Overall Rationale for Request

Council requested improvements.

Projected Costs and Funding Sources

Costs:	2015	2016	2017	2018	2019	Future	Total
Planning/Design	300,000	-	-	-	-	-	300,000
Construction	1,900,000	-	-	-	-	-	1,900,000
Capital Item	-	-	-	-	-	-	-
	<u>2,200,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,200,000</u>
Proposed Funding:	2015	2016	2017	2018	2019	Future	Total
Bonding	2,100,000	-	-	-	-	-	2,100,000
Utility Funds	100,000	-	-	-	-	-	100,000
	<u>2,200,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,200,000</u>

2015 Capital Budget Request

Item/Project Requested: Vector Sewer Cleaning Truck

Department: Public Works - Wastewater

Justification for Priority if rated 1 or 2:

Type of Request: Replacement

29 rating - any rating of 28 or above falls into category of needing immediate consideration for replacement.

Priority: 1 - Critical

Aging critical equipment - no spare to use if existing vector breaks down.

Description

Replace existing vacuum/sewer jetting truck used for cleaning sanitary and storm sewers.

Overall Rationale for Request

This is a critical piece of equipment for maintaining the wastewater system and it is near the end of its useful life.

Projected Costs and Funding Sources

Costs:	2015	2016	2017	2018	2019	Future	Total
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	400,000	-	-	-	-	-	400,000
	<u>400,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>400,000</u>
Proposed Funding:	2015	2016	2017	2018	2019	Future	Total
Wastewater Dedicated Funds	375,000	-	-	-	-	-	375,000
Wastewater Fund	25,000	-	-	-	-	-	25,000
	<u>400,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>400,000</u>

Future Capital Request

Item/Project Requested: Public Works Building Roof

Department: Public Works

Justification for Priority if rated 1 or 2:

Anticipated Year(s): 2016

6/23/14 TKDA report identifying EPDM membrane at the end of its useful life and recommending replacement.

Priority: 1 - Critical

Description

Building Roof - 550,000

Overall Rationale for Request

As identified in the 6/23/14 TKDA inspection report - the existing roof membrane on the pre-2008 structure is old and at the end of its useful life. The report identified several places where the roof was leaking, and noted numerous other areas where repairs have been made, and additional areas where the existing membrane experience shrinkage, pulling it away from walls. The report recommends replacement of the roof with a built-up roof system.

Projected Costs and Funding Sources

Costs:	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Future</u>	<u>Total</u>
Planning/Design	-	-	-	-	-	-	-
Construction	-	550,000	-	-	-	-	550,000
Capital Item	-	-	-	-	-	-	-
	<u>-</u>	<u>550,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>550,000</u>

Proposed Funding:

Fund Balance	-	550,000	-	-	-	-	550,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>550,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>550,000</u>

Future Capital Request

Item/Project Requested: Public Works Engineering Equipment Replacement

Department: Public Works

Justification for Priority if rated 1 or 2:

Anticipated Year(s): 2018 - 2019

Priority: 3 - Moderate

Description

2018 - Traffic Counters - 15,000
2019 - GPS System - 15,000

Overall Rationale for Request

Traffic counters will be 15 years old - needed as part of MnDOT reporting requirements for MSA funding as well as traffic information for annual improvement program and addressing traffic complaints/traffic control requests.
GPS system will be 10 years old and in need of replacement - used for asbuilding City infrastructure, inputting locations into GIS, managing infrastructure mapping.

Projected Costs and Funding Sources

Costs:	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Future</u>	<u>Total</u>
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	-	-	-	15,000	15,000	-	30,000
	-	-	-	15,000	15,000	-	30,000

Proposed Funding:

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Future Capital Request

Item/Project Requested: Streets - Replace Loader

Department: Public Works

Justification for Priority if rated 1 or 2:

Anticipated Year(s): 2018

Replace equipment that has reached the end of its useful life.

Priority: 1 - Critical

Description

2018 - 924G JD Loader - 225,000

Overall Rationale for Request

The John Deere loader is currently rated at a 33 on an equipment rating scale where 23-27 qualifies for replacement, with 28 and above considered for immediate replacement. By 2018, the John Deere is expected to rate 37 based on age alone - repairs made to keep it operational during this period will increase the vehicle rating and importance of replacing this equipment.

Projected Costs and Funding Sources

Costs:	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Future</u>	<u>Total</u>
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	-	-	-	225,000	-	-	225,000
	-	-	-	225,000	-	-	225,000

Proposed Funding:

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Future Capital Request

Item/Project Requested: Streets - Replace Snow Blower

Department: Public Works

Justification for Priority if rated 1 or 2:

Anticipated Year(s): 2017

Replace equipment that has reached the end of its useful life

Priority: 1 - Critical

Description

2017 - SNOGO Snow Blower - 150,000

Overall Rationale for Request

The SnoGo snow blower is currently rated at a 38 on an equipment rating scale where 23-27 qualifies for replacement, with 28 and above considered for immediate replacement. By 2018, the SnoGo snow blower is expected to rate 41 based on age alone - repairs made to keep it operational during this period will increase the vehicle rating and importance of replacing this equipment. This larger blower is needed to efficiently move the large volume of snow that is windrowed downtown and hauled away.

Projected Costs and Funding Sources

Costs:	2015	2016	2017	2018	2019	Future	Total
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	-	-	150,000	-	-	-	150,000
	-	-	150,000	-	-	-	150,000

Proposed Funding:

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Future Capital Request

Item/Project Requested: Streets Equipment Replacement

Department: Public Works

Justification for Priority if rated 1 or 2:

Anticipated Year(s): 2019

Replacing aging equipment.

Priority: 3 - Moderate

Description

2019 - Roller - Ingersoll Rand - 30,000
 2019 - Ingersoll Rand Air Compressor - 25,000
 2019 - Brush Bandit Wood chipper - 40,000

Overall Rationale for Request

2014 equipment ratings for this equipment are: Ingersoll Rand Roller - 23; Ingersoll Rand Air Compressor - 29; Brush Bandit Wood chipper - 26 rating. An equipment rating scale of 23-27 qualifies for replacement, with 28 and above considered for immediate replacement. The air compressor and wood chipper will be 20 years old by 2019; the roller will be 17 years old. All three are expected to be rated >28 by 2019 and should be replaced before major repairs and costs are needed to keep them in service.

Projected Costs and Funding Sources

Costs:	2015	2016	2017	2018	2019	Future	Total
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	-	-	-	-	95,000	-	95,000
	-	-	-	-	95,000	-	95,000

Proposed Funding:

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Future Capital Request

Item/Project Requested: Streets - Dump Truck

Department: Public Works

Justification for Priority if rated 1 or 2:

Anticipated Year(s): 2016 - 2019

Replace failing dump truck

Priority: 1 - Critical

Description

2016 - Sterling 9511 Tandem Dump Truck - 225,000

Overall Rationale for Request

The tandem dump truck is currently rated at a 36 on an equipment rating scale where 23-27 qualifies for replacement, with 28 and above considered for immediate replacement. This truck scores higher for replacement than the dump truck budgeted for replacement in 2015, but recent expensive repairs were made and we hope to get one more year out of this vehicle before replacing it. By 2016, the tandem dump truck is expected to rate 38 based on age alone and should be replaced before any more major repairs are needed.

Projected Costs and Funding Sources

Costs:	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Future</u>	<u>Total</u>
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	-	225,000	-	-	-	-	225,000
	-	225,000	-	-	-	-	225,000

Proposed Funding:

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Future Capital Request

Item/Project Requested: Streets - Pick-up Replacements

Department: Public Works

Justification for Priority if rated 1 or 2:

Anticipated Year(s): 2016 - 2017

Priority: 3 - Moderate

Description

2016 - Pick-up - Chev 2500 4x4 - 30,000
2017 - Pick-up - Chev 2500 - 30,000

Overall Rationale for Request

The proposed 2016 replacement pickup truck (Unit #410) is currently rated at a 28 on an equipment rating scale where 23-27 qualifies for replacement, with 28 and above considered for immediate replacement. This pickup truck (Unit #410) is expected be rated at 30 by 2016 and should be replaced before incurring major repairs. The proposed 2017 replacement pickup truck (Unit #114) is currently rated at a 23 on an equipment rating scale where 23-27 qualifies for replacement, with 28 and above considered for immediate replacement. This pickup truck (Unit #114) is expected be rated at 28 by 2017 and should be replaced before incurring major repairs.

Projected Costs and Funding Sources

Costs:	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Future</u>	<u>Total</u>
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	-	30,000	30,000	-	-	-	60,000
	-	30,000	30,000	-	-	-	60,000

Proposed Funding:

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Future Capital Request

Item/Project Requested: Water - Pick-up Replacements

Department: Public Works

Justification for Priority if rated 1 or 2:

Anticipated Year(s): 2016 - 2017

Priority: 3 - Moderate

Description

2017 - Pick-up - Chev 2500 4x4 - 30,000

Overall Rationale for Request

The proposed 2017 replacement pickup truck (Unit #409) is currently rated at a 24 on an equipment rating scale where 23-27 qualifies for replacement, with 28 and above considered for immediate replacement. This pickup truck (Unit #409) is expected be rated at 30 by 2017 and should be replaced before incurring major repairs.

Projected Costs and Funding Sources

Costs:	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Future</u>	<u>Total</u>
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	-	-	30,000	-	-	-	30,000
	-	-	30,000	-	-	-	30,000

Proposed Funding:

Fund Balance	-	-	30,000	-	-	-	30,000
	-	-	-	-	-	-	-
	-	-	30,000	-	-	-	30,000

Future Capital Request

Item/Project Requested: Stormwater Equipment Replacement

Department: Public Works

Justification for Priority if rated 1 or 2:

Anticipated Year(s): 2017 - 2019

Replace equipment critical to maintaining streets and meeting the requirements of our storm water permit

Priority: 2 - Important

Description

2017 - Elgin Pelican NP Sweeper - 150,000
2019 - Tymco Sweeper on Durastar - 175,000

Overall Rationale for Request

The Elgin sweeper is currently rated at a 26 on an equipment rating scale where 23-27 qualifies for replacement, with 28 and above considered for immediate replacement. By 2017, the Elgin sweeper is expected to be rated 30 based on age alone - repairs made to keep it operational during this period will increase the vehicle rating and importance of replacing this equipment. The Tymco sweeper has a current rating of 21. Based on its age and repair history, the Tymco sweeper is expected to be rated 30 by 2019.

Projected Costs and Funding Sources

Costs:	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Future</u>	<u>Total</u>
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	-	-	150,000	-	175,000	-	325,000
	-	-	150,000	-	175,000	-	325,000

Proposed Funding:

Fund Balance	-	-	150,000	-	175,000	-	325,000
	-	-	-	-	-	-	-
	-	-	150,000	-	175,000	-	325,000

Future Capital Request

Item/Project Requested Street Infrastructure Program

Department: Public Works

Justification for Priority if rated 1 or 2:

Anticipated Year(s): 2016 - 2019

Needed infrastructure replacements and repairs for deteriorating public infrastructure.

Priority: 2 - Important

Description

2016--6th-8th Street from Pine to Spring; -Walnut from 8th to 9th; Forest from 6th to 9th; Ashland from 6th to 10th. ; Bailey St. from 4th St. to 11th St.; Bailey St. Trunk WM from 4th St. to 15th St., Mill and Overlay Tyler from 3rd St. to 10th St.
 2016- Downtown Street and Streetscape Improvements
 2017- Louis Lane, Ridge Lane, Edgewood Lane, Manor Lane & Ct., 19th St. from Pine to Louis Lane, 21st St. from Pine to Louis Lane, East 21st St. from Hwy 61 to Vets Home, Old Bridge Lane, Southview Dr. from Westview Dr. to Pleasant Dr..
 2018-15th St. from Tyler St. to Pleasant Dr., Mill and Overlay Tyler St. from 10th St. to 18th St.
 2019 - Cannon St., Hackberry Dr., Bohlken Dr. from Cannon to Hackberry, 22nd, 23rd, 24th and 25th Streets from Hwy 61 to Cannon, Southview Ct, Lester, Leroy, 33rd St. from Cannon to Leroy; Highview Ct.

Overall Rationale for Request

Replace or repair badly deteriorated streets and utility infrastructure.

Projected Costs and Funding Sources

Costs:	2015	2016	2017	2018	2019	Future	Total
Planning/Design	-	840,000		618,750	543,750	-	2,546,250
Construction	-	4,760,000		3,506,250	3,331,250	-	14,928,750
Capital Item	-	-		-	-	-	-
	-	5,600,000	-	4,125,000	3,875,000	-	17,475,000

Proposed Funding:

Bonding	-	3,000,000	3,000,000	3,000,000	3,000,000	-	12,000,000
Fund Balance	-	1,600,000	625,000	625,000	625,000	-	3,475,000
MSA	-	1,000,000	-	500,000	-	-	1,500,000
	-	5,600,000	3,625,000	4,125,000	3,625,000	-	16,975,000

Future Capital Request

Item/Project Requested: Mill and Overlay Program

Department: Public Works

Justification for Priority if rated 1 or 2:

Anticipated Year(s): 2016 - 2019

Maintain deteriorating infrastructure.

Priority: 2 - Important

Description

Mill and Overlay Program, 250,000 annually except for 2018 when 2018 project is reconstructing 15th St. - a MSA route.

Overall Rationale for Request

Improve and extend the useful life of the City's collector road system. Slow the increasing decline in the City's overall pavement condition index. Prioritize repair of collector streets over residential streets.

Projected Costs and Funding Sources

Costs:	2015	2016	2017	2018	2019	Future	Total
Planning/Design	-	-	-	-	-	-	-
Construction	-	250,000	250,000	-	250,000	250,000	2,000,000
Capital Item	-	-	-	-	-	-	-
	-	250,000	250,000	-	250,000	250,000	2,000,000

Proposed Funding:

MSA Construction Fund	-	250,000	250,000	250,000	250,000	250,000	2,250,000
	-	-	-	-	-	-	-
	-	250,000	250,000	250,000	250,000	250,000	2,250,000

Future Capital Request

Item/Project Requested: Repaint 4th St Water Tower

Department: Public Works

Justification for Priority if rated 1 or 2:

Anticipated Year(s): 2016

Deteriorating protective coating (paint) threatening to shorten useful life of water tower.

Priority: 2 - Important

Description

2016 - 800,000

Overall Rationale for Request

Reference April 2014 KLM inspection report - deteriorating protective coating needs replacement in order to preserve the useful life of the water tower.

Projected Costs and Funding Sources

Costs:	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Future</u>	<u>Total</u>
Planning/Design	-	100,000	-	-	-	-	100,000
Construction	-	700,000	-	-	-	-	700,000
Capital Item	-	-	-	-	-	-	-
	<u>-</u>	<u>800,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>800,000</u>

Proposed Funding:

Fund Balance	-	800,000	-	-	-	-	800,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>800,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>800,000</u>

Future Capital Request

Item/Project Requested: Industrial Park Nitrate Removal Plant

Department: Public Works

Justification for Priority if rated 1 or 2:

Anticipated Year(s): 2018

Rising Nitrate levels in Wells 6 and 8 may soon exceed safe drinking levels.

Priority: 2 - Important

Description

2018 - Nitrate Removal Plant - 3,250,000

Overall Rationale for Request

Rising Nitrate levels in Wells 6 and 8 may soon exceed safe drinking levels - nitrate removal plant should be constructed before the City loses use of 1/3 of its drinking water supply.

Projected Costs and Funding Sources

Costs:	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Future</u>	<u>Total</u>
Planning/Design	-	-	-	650,000	-	-	650,000
Construction	-	-	-	2,600,000	-	-	2,600,000
Capital Item	-	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,250,000</u>	<u>-</u>	<u>-</u>	<u>3,250,000</u>

Proposed Funding:

Fund Balance	-	-	-	3,250,000	-	-	3,250,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,250,000</u>	<u>-</u>	<u>-</u>	<u>3,250,000</u>

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Debt Analysis

Debt Summary - 2015 through 2019 General Obligation and Certificates of Participation

	2015	2016	2017	2018	2019
Debt Currently Existing at January 1					
Balance, Beginning of Year	\$ 25,280,000	\$ 21,120,000	\$ 17,871,000	\$ 14,916,500	\$ 12,271,500
Principal Payments	(4,160,000)	(3,249,000)	(2,954,500)	(2,645,000)	(2,410,000)
Balance, End of Year	21,120,000	17,871,000	14,916,500	12,271,500	9,861,500
Future Debt to be Issued					
Proposed New Debt, Beginning of Year	\$ -	\$ 3,350,000	\$ 6,330,000	\$ 8,940,000	\$ 11,180,000
Proposed New Issues					
Special Assessments	900,000	1,100,000	3,000,000	3,000,000	3,000,000
Equipment Certificates	350,000	350,000	350,000	350,000	350,000
Renaissance Riverfront	2,100,000	1,900,000	-	-	-
Total Proposed New Issues	3,350,000	3,350,000	3,350,000	3,350,000	3,350,000
Principal Payments -Proposed New Issues	-	(370,000)	(740,000)	(1,110,000)	(1,480,000)
Proposed New Debt, End of Year	3,350,000	6,330,000	8,940,000	11,180,000	13,050,000
Total Existing and Proposed Debt, End of Year	24,470,000	24,201,000	23,856,500	23,451,500	22,911,500

City of Hastings
Key Financial, Economic, and Debt Ratios

		02/01/2014 After Feb Payments (5,564,500)	2014 New Debt 3,295,000	As of 12/31/2014
	Limit	As of 12/31/2013		
Total annual debt service for G.O. will not exceed 35% of total budgeted expenditures.				
2013 maximum annual debt service	9,141,537			
2014 maximum annual debt service	9,730,531			
Annual GO 2014 Debt Service Payment		4,916,564		4,916,564
2014 Budget		5,012,321		5,012,321
Percentage Rate-2013		20.664%		20.664%
Percentage Rate-Preliminary 2014		18.029%		18.029%
Net Bonded debt outstanding will not exceed (3.5%) of Assessor's Market Value of taxable property				
		24,093,000	18,528,500	21,823,500
Maximum debt outstanding limit	46,343,218.3			
Assessor's Market Value (13/pay 14)-Final	1,324,091,950			
Percentage	3.500%	1.820%	1.399%	1.648%
				1.648%
Maximum debt outstanding limit	51,982,495			
Assessor's Market Value (14/pay 15)-Preliminary	1,485,214,151			
Percentage	3.500%	1.622%	1.248%	1.469%
				1.469%
Gross bonded debt will not exceed \$1,800 per capita.				
Outstanding debt (G.O.)		24,093,000	18,528,500	21,823,500
Population 2010 census		22,172	22,172	22,172
\$ Value		1,086.64	835.67	984.28
Estimated 2013 Population*		22,589	22,589	22,589
\$ Value		1,066.58	820.24	966.11
				966.11

2013
2014

*Source: Minnesota State Demographic Center, [Http://www.emography.state.mn.us](http://www.emography.state.mn.us)

Authorized Debt Limitations

Estimated Market value-(pay 15)	<u>\$1,485,214,151</u>
Debt limit (3% of market value)	<u>44,556,425</u>
Debt applicable to limit:	
General obligation bonds	2,550,000
Less: Amount set aside for repayment of general obligation debt	
Total net debt applicable to limit	<u>2,550,000</u>
Legal debt Margin	<u><u>\$42,006,425</u></u>



Policies

A brief summary of policies related to the City's Budget Process and Capital Improvement Plan (CIP) and Capital Equipment Plan (CEP).

- Budget Stabilization Fund Policy- The City of Hastings has established a policy to establish a Budget Stabilization Fund (BSF) (formally ERF-Saving Accounts) for large capital and initiatives that are over \$50,000 and which can be reasonably anticipated as nonrecurring expenditures. The BSF may also be used to protect against unanticipated budget shortfalls to reduce the need to cut services. This fund's purpose is to stabilize the City's budgeting cycles from year to year through intentional long-term planning.
- Comprehensive Fund Balance Policy- Fund balances are necessary in order to maintain adequate reserves for cash flow, capital replacements, compensated absences and contingency. This policy is established to provide guidance on how to designate fund balance at the end of each fiscal year and will address Governmental and Enterprise Funds, two of the City's major types of funds.
- Debt Management Policy- The purpose of this policy is to establish parameters and provide guidance governing the issuance, management, continuing evaluation of and reporting on all debt obligations issued by the City of Hastings, and to provide for the preparation and implementation necessary to assure compliance and conformity with this policy.
- Fixed Asset Policy- The City of Hastings has established a policy to establish guidelines for the recording and tracking of the City's assets and infrastructure. To define the City's Fixed Asset type/category and to determine useful life for each type/category as well as define the City's depreciation method. This policy was established in 2003 in preparation of the Governmental Accounting Standards Board Statements #34 in which the City first recognized all of the infrastructure assets and related costs within the body of the financial statements.